

# AVIVA INVESTORS INVESTMENT FUNDS KEY ANTICIPATED DATES FOR SEPTEMBER 2010 QUARTER DISTRIBUTION



<b>ITEM</b>	<b>ANTICIPATED DATE</b>
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Month End CUM Unit Prices available:	01/10/2010
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Ex-distribution unit prices available:	04/10/2010
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Distribution (cents per unit) available:	04/10/2010
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Distribution payments made:	04/10/2010
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Quarterly transaction statements emailed & faxed:	04/10/2010
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Quarterly transaction statements mailed:	14/10/2010
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Quarterly distribution statements emailed & faxed:	04/10/2010
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Quarterly distribution statements mailed:	14/10/2010
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If you have any questions regarding these dates please contact the Aviva Investors Client Services Team on free call 1800 671 849 (8:30am to 6:00pm Melbourne time, Monday to Friday) or email us at [investorservices.au@avivainvestors.com](mailto:investorservices.au@avivainvestors.com)